

**CASH JOURNAL – JUNE 2013**

<b>Date</b>	<b>Paid To</b>	<b>Account</b>	<b>Amount</b>
6-1	HEB	Food Cost	106.00
6-3	Ace Mart	Supplies	7.00
6-4	HEB	Food Cost	53.00
6-4	Ace Mart	Supplies	13.00
6-1	HEB	Food Cost	6.00
6-3	HEB	Food Cost	16.00
6-4	HEB	Food Cost	223.00
6-5	HEB	Food Cost	3.00
6-3	HEB	Food Cost	117.00
6-7	HEB	Food Cost	208.00
6-5	HEB	Food Cost	183.00
6-9	SAMS	Food Cost	127.00
6-8	HEB	Food Cost	113.00
6-6	HEB	Food Cost	125.00
6-10	SAMS	Food Cost	231.00
6-11	HEB	Food Cost	26.00
6-12	SAMS	Food Cost	188.00
6-13	HEB	Food Cost	200.00
6-13	HEB	Food Cost	40.00
6-14	HEB	Food Cost	197.00
6-14	HEB	Food Cost	201.00
6-15	SAMS	Food Cost	167.00
6-17	Walmart	Supplies	12.00
6-17	Walmart	Food Cost	54.00

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6-6	HEB	Food Cost	21.00
6-19	HEB	Food Cost	19.00
6-14	HEB	Food Cost	26.00
6-18	HEB	Food Cost	25.00
6-20	HEB	Food Cost	13.00
6-21	HEB	Food Cost	11.00
6-20	SAMS	Food Cost	172.00
6-6	HEB	Food Cost	125.00
6-14	Ace Mart	Supplies	17.00
6-20	Ace Mart	Food Cost	14.00
6-22	HEB	Food Cost	16.00
6-22	HEB	Food Cost	26.00
6-17	HEB	Food Cost	10.00
6-14	Restaurant Depot	Food Cost	251.00
6-24	HEB	Food Cost	127.00
6-28	HEB	Food Cost	20.00
6-29	HEB	Food Cost	136.00
6-23	Walmart	Supplies	52.00
6-26	HEB	Food Cost	42.00
6-24	HEB	Food Cost	9.00
6-26	Ace Mart	Supplies	28.00
6-28	HEB	Food Cost	214.00
6-30	HEB	Food Cost	5.00
6-24	HEB	Food Cost	50.00

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<b>Date</b>	<b>Paid To</b>	<b>Account</b>	<b>Amount</b>
6-28	HEB	Food Cost	2.00
6-26	HEB	Food Cost	13.00
6-30	HEB	Food Cost	18.00
6-27	HEB	Food Cost	230.00
6-28	HEB	Food Cost	5.00
6-28	Ace Mart	Supplies	5.00
6-25	HEB	Food Cost	196.00
6-26	HEB	Food Cost	222.00
6-27	HEB	Food Cost	22.00
6-27	Ace Mart	Supplies	17.00
6-13	CPS Energy	Utilities	300.00
6-28	Carlos Ramirez	Contract Labor	125.00
6-5	United Fire	Property Insurance	482.00
6-6	AT&T	Telephone	180.08
		<b>TOTAL</b>	<b>5,862.08</b>